

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF IDAHO**

U.S. COURTS

IN RE: Knapp, Jeffrey D. & Theresa M. Debtor(s)	CHAPTER 7 -- Liquidation CASE NO. 00-21322 TM DOF: 11/13/00
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CLERK
U.S. DISTRICT COURT
IDAHO

FINAL ACCOUNT & REQUEST FOR COMPENSATION AND EXPENSES

The Trustee certifies that the balance in the trust account held for this estate is \$1,208.25 which account is held at THE CHASE MANHATTAN BANK, as account number 312838112866. This account includes all earned interest and is the sole source for all future distributions which will be made to claimants.

All property of the estate, except that claimed exempt by the debtor(s), without objection, or determined by the Court as exempt, has been inventoried, collected, liquidated, abandoned or will be abandoned with the closure of this case.

All claims have been examined and any objections to claims have been decided by the Court. Applications for approval of compensation and expenses of other professional persons employed by the Trustee have been filed with the United States Trustee and the Court. Any property previously abandoned or which will be abandoned pursuant to 11 USC 554(c) is listed on Schedule D.

1. THE VALUE OF:

Administered property totals:	\$ 1,515.84
Exempt property totals:	\$ 54,300.00
Abandoned property totals:	\$ 60,974.75

2. The trustee adopts the schedules of the petition filed as the inventory for the estate. (x) Yes
() No (if no, inventory attached)

3. This Final Accounting reflects the status of this estate as of .

4. Receipts: (See Schedule "A")	\$ 1,529.25
Disbursements (See Schedule "B")	\$ 321.00
BALANCE OF FUNDS ON HAND	\$ 1,208.25

5. For analysis of claims filed see Schedule "C".

6. For itemization of the proposed distribution see Schedule "D".

7. The amount of unpaid administrative expenses including Trustee and other professional fees and expenses are \$318.11.
8. The net estate upon which the Trustee's compensation has been computed is \$1,208.25. This does not include any exemptions paid to the debtor(s) and/or any refunds to be made to the debtor(s).

COMPUTATION OF COMPENSATION

Total receipts, other than paid or payable to the debtor are: \$1,208.25.

Pursuant to 11 U.S.C. Section 326, Trustee compensation is computed as follows:

- | | | |
|----|---|------------------|
| a. | On the first five thousand dollars of eligible receipts
(not to exceed 25% or \$1,250.00, whichever is less) | \$ <u>302.06</u> |
| b. | On the next fifty thousand dollars of eligible receipts
(not to exceed 10% or \$5,000.00, whichever is less) | \$ <u>0.00</u> |
| c. | Any amount in excess of fifty thousand but less than
one million in eligible receipts (not to exceed 5%) | \$ <u>0.00</u> |
| d. | Any amount in excess of one million
(not to exceed 3%) | \$ <u>0.00</u> |
| e. | TOTAL COMPENSATION REQUESTED
(If over \$5,000.00, attach detailed justification) | \$ <u>302.06</u> |

TRUSTEE'S EXPENSES

Prorata premium on Trustee bond	\$ 0.00
Travel (0 miles @0.0 cents/mile)	\$ 0.00
Copies(55 @15.0 cents/copy)	\$ 8.25
Telephone (long distance calls only)	\$ 0.23
Postage	\$ 7.57
Supplies/Stationery	\$ 0.00
Storage/Safeguarding estate property	\$ 0.00
Professional	\$ 0.00
Other:	\$ 0.00
TOTAL EXPENSES REQUESTED TO BE ALLOWED	\$ 16.05


The undersigned Trustee certifies under penalty of perjury that this Final Account and attached schedules are true and correct to the best of the Trustee's knowledge. The Trustee further requests that the United States Trustee approve this Final Accounting and that the Court give notice to creditors of this request pursuant to Bankruptcy Rule 2002. Finally the Trustee requests that the compensation and expenses requested in this Final Accounting be allowed by the Court.

The Trustee states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

The undersigned trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the final accounting be accepted.

Dated: _____



FORD ELSAESSER, Trustee
CHAPTER 7 TRUSTEE
P.O. BOX 2220
SANDPOINT, ID 83864-
Telephone Number (208) 263-8871

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Accounting.

3-11-02

UNITED STATES TRUSTEE

By: 

Individual Estate Property Record and Report

Asset Cases

Case Number: 00-21322 TM
Case Name: Knapp, Jeffrey D. & Theresa M.

Period Ending: 12/10/01

Trustee: (320030) FORD ELSAESSER
Filed (f) or Converted (c): 11/13/00 (f)
\$341(a) Meeting Date: 01/19/01
Claims Bar Date: 06/19/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1996 Manufactured home	55,000.00	0.00	DA	0.00	FA
2	Cash on deposit on DOF Trustee offset EIC returned to debtors for cash on deposit	32.00	32.00	DA	0.00	FA
3	Security deposit	480.00	0.00	DA	0.00	FA
4	Household goods	500.00	0.00	DA	0.00	FA
5	Clothing	50.00	0.00	DA	0.00	FA
6	Wedding rings	100.00	0.00	DA	0.00	FA
7	Ceramic paints	0.00	0.00	DA	0.00	FA
8	1982 Dodge Ranchanger	2,275.00	0.00	DA	0.00	FA
9	1987 Plymouth Horizon	1,375.00	0.00	DA	0.00	FA
10	2000 federal refund - less EIC & PP funds (u)	2,339.00	2,339.00		1,162.84	FA
11	2000 Idaho refund (u)	353.00	353.00		353.00	FA
Int	INTEREST (u)	Unknown	N/A		13.41	Unknown
12	Assets Totals (Excluding unknown values)	\$62,504.00	\$2,724.00		\$1,529.25	\$0.00

Individual Estate Property Record and Report

Asset Cases

Case Number: 00-21322 TM

Case Name: Knapp, Jeffrey D. & Theresa M.

Period Ending: 12/10/01

Trustee: (320030)

FORD ELSAESSER

Filed (f) or Converted (c): 11/13/00 (f)

\$341(a) Meeting Date: 01/19/01

Claims Bar Date: 06/19/01

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

Not entitled to Bush refund

Trustee to review claims & file final acctg.

519-06-3785 - Theresa's SS#

Initial Projected Date Of Final Report (TFR): July 31, 2001

Current Projected Date Of Final Report (TFR): December 31, 2001

Form 2

Cash Receipts And Disbursements Record

Case Number: 00-21322 TM
Case Name: Knapp, Jeffrey D. & Theresa M.

Trustee: FORD ELSAESSER (320030)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8381128-65 - Money Market Account

Taxpayer ID #: 13-7275052
Period Ending: 12/10/01

Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/12/01	{11}	Idaho State Tax Commission	Asset No. 11 - ID refund	353.00		353.00
03/15/01	{10}	Jeffrey & Theresa Knapp	Asset No. 10 fully paid	1,162.84		1,515.84
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1.00		1,516.84
04/27/01	1001	Jeffrey & Theresa Knapp	Return of over payment of 2000 ID refund, less cash on deposit on DOF		321.00	1,195.84
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	2.09		1,197.93
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1.84		1,199.77
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1.52		1,201.29
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1.53		1,202.82
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1.53		1,204.35
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1.40		1,205.75
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1.22		1,206.97
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1.07		1,208.04
12/10/01	Int	Interest Posting	Current Interest Rate is 1.0500%	0.21		1,208.25
12/10/01		To Account #312838112866	Transfer from MMA to DDA in preparation of Final Accounting		1,208.25	0.00

ACCOUNT TOTALS	1,529.25	1,529.25	\$0.00
Less: Bank Transfers	0.00	1,208.25	
Subtotal	1,529.25	321.00	
Less: Payments to Debtors		321.00	
NET Receipts / Disbursements	<u>\$1,529.25</u>	<u>\$0.00</u>	

Cash Receipts And Disbursements Record

Case Number: 00-21322 TM
Case Name: Knapp, Jeffrey D. & Theresa M.

Taxpayer ID #: 13-7275052
Period Ending: 12/10/01

Trustee: FORD ELSAESSER (320030)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8381128-66 - Checking Account
Blanket Bond: \$1,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/01		From Account #312838112865	Transfer from MMA to DDA in preparation of Final Accounting	1,208.25		1,208.25

ACCOUNT TOTALS

Less: Bank Transfers

1,208.25 0.00
1,208.25 0.00

Subtotal

Less: Payments to Debtors

0.00 0.00
\$0.00 \$0.00

NET Receipts / Disbursements

TOTAL - ALL ACCOUNTS

MMA # 312-8381128-65
Checking # 312-8381128-66

	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8381128-65	1,529.25	0.00	0.00
Checking # 312-8381128-66	0.00	0.00	1,208.25
	\$1,529.25	\$0.00	\$1,208.25

District of Idaho
CLAIMS REGISTER
06/19/01

07/09/01 Last Date to File Claims: **/**/** 00-21322
Last Date to File Claims for Governmental Unit: **/**/**
Jeffrey Dale Knapp
Theresa Marie Knapp

Page 1

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 1 Filed: 02/05/01 Kootenai County Treasurere PO Box 9000 Coeur d'Alene ID 83816	<i>Talked to Betty @ Trans Office 12/13/01 - claim by Jd</i> Filed Amt: 4,500.00 uns 255.40 sec 84.00 prt no 4,839.40 Total	<i>209602 J 96608 OK</i>
No: 2 Filed: 04/09/01 Greenpoint Credit 10089 Willow Cr Rd San Diego CA 92131	Filed Amt: 39,236.74 uns	41302556 OK
No: 3 Filed: 04/09/01 Sallei Mae Svc Corp 220 Lasley Ave Wilkes-Barre PA 18706	Filed Amt: 2,843.26 uns	519-06-3785 OK
No: 4 Filed: 05/29/01 Emporium POB 740933 Dallas TX 75374	Filed Amt: 144.34 uns	4027-66735-5 OK

SCHEDULE "D"
PROPOSED DISTRIBUTION AND ABANDONMENT OF ASSETS

1. ADMINISTRATIVE EXPENSES

a.	Trustee Compensation:	\$ <u>302.06</u>
b.	Trustee Expenses:	\$ <u>16.05</u>
c.	Trustee's Attorney:	\$ <u>0.00</u>
d.	Debtor's Attorney:	\$ <u>0.00</u>
e.	Trustee's Accountant:	\$ <u>0.00</u>
f.	Trustee's Appraiser:	\$ <u>0.00</u>
g.	Trustee's Auctioneer:	\$ <u>0.00</u>
h.	Court Fees:	\$ <u>0.00</u>
i.	Advertising:	\$ <u>0.00</u>
j.	Trustee expenses incurred to date:	\$ <u>0.00</u>
k.	Post-petition funds returned to debtor prior to Final:	\$ <u>321.00</u>
l.	Post-Petition or excess funds to be returned to debtor:	\$ <u>0.00</u>
m.	Other (list by claim):	\$ <u>0.00</u>
TOTAL: To be paid		\$ <u>318.11</u>

2. SECURED CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
TOTAL>		\$ <u>0.00</u>	\$ <u>0.00</u>

3. PRIORITY CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
TOTAL>		\$ <u>0.00</u>	\$ <u>0.00</u>

4. **UNSECURED CLAIMS**

Prorata percentage used if less than 100%: 2.11%

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
2	Greenpoint Credit 10089 Willow Cr Rd <u>San Diego, CA 92131-</u>	39,236.74	827.16
3	Sallie Mae Service Corp 220 Lasley Ave. <u>Wilkes-Barre, PA 18706-</u>	2,843.26	59.94
4	Emporuim POB 740933 <u>Dallas, TX 75374-</u>	144.34	3.04
TOTAL>		\$ <u>42,224.34</u>	\$ <u>890.14</u>

5. THE FOLLOWING PROPERTY OF THE ESTATE WILL BE ABANDONED BY THE TRUSTEE PURSUANT TO 11 USC 554 AT THE TIME THIS FINAL ACCOUNTING IS APPROVED AND THE CASE CLOSED.

1996 mobile home - no equity beyond exemption.

Security deposit - fully secured.

Household goods, clothing, wedding rings, ceramic paints, 1982 Dodge Ramcharger,
1987 Plymouth Horizon - fully exempt.



October 1 - October 31, 2001
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00-21322 KNAPP JEFFREY D &
THERESA M
#320030 FORD ELSAESSER TTEE
BR 312, 55 WATER STREET, ROOM 540
NEW YORK NY 10041

The Small Business Team at Chase Statement

Customer Service

Nationwide 800 #: 1-800-634-5273

Nationwide Fax #: 1-800-457-3510

Primary Account Number: 312-8381128-65

Number of Checks Enclosed: 0



Bankruptcy MMA 312-8381128-65

00-21322 KNAPP JEFFREY D &
THERESA M

Summary	Number	Amount				
Opening Balance		1,205.75				
Deposits and Credits	1	1.22				
Withdrawals and Debits	0	0.00				
Checks Paid	0	0.00				
Ending Balance		1,206.97				
Average Balance	1,205.78	Annual Percentage Yield Earned	1.20%			
Interest Earned for 31 Day(s)	1.22	Interest Credited in 2001	12.13			
Interest Rate(s):	10/01 to 10/08 at 1.30%					
	10/09 to 10/31 at 1.15%					
Deposits and Credits	Date	Description			Amount	
	10/31	Interest Credit			1.22	
	Total				1.22	
Daily Balances	Date	Balance	Date	Balance	Date	Balance
	10/31	1,206.97				

Analysis Fee Explanation Your analysis fee has been waived this month.